

U. S. MINT SERVICE
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8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco

Dec 1

1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 11577235	By paid depositors, Coin, \$	✓ 104195
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders		Payments on Transfer Orders	
Received by Check on Asst. Treasurer		Deposited in Treasury	
Received from Coiner—D. E.	✓ 1120040	Reserved for Annual Assay—D. E.	✓ 1120040
Received from Coiner—E		Assay Coins sent Director—E	
Received in exchange for Silver Coins	✓ 1015	Bars exchanged for Gold Coin	
Received Coin in exchange for Gold Bars			
Received bars from Weigh Clerk			
		Balance—Coin, \$	11893595
		Bars, \$	
	✓ 11998250		✓ 11998250

SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 5178331247	By paid Silver Purchases, Coin, \$	✓ 2831
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders		Paid Transfer Orders and Letters	
Received from Coiner, Dollars, \$		Deposited in Treasury	
Rec'd from Coiner, Fract'l. Doll's, \$		Exchanged for Gold Coin	✓ 1015
Received from Coiner, Dimes		Expenses distribution	
Received in Bars		Reserved for Annual Assay—Dollars	
Received Sup't's Check on Ass't Treas'r		Assay Coins sent Director—Dollars	
		Paid in change on Gold Deposits	✓ 2607
		Balance—Coin, \$	5178234309
		Bars, \$	
	✓ 5178331247		✓ 5178331247

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance	✓ 317048	✓ 182-	✓ 281075	✓ 449956	✓ 450159	✓ 168235
Received						
Total						
By Payments						
Balance	✓ 317048	✓ 182-	✓ 281075	✓ 255991	✓ 390661	✓ 168235

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

	BELONGING TO BULLION ACCOUNTS.			BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.		
Gold Double-Eagles	\$ 9031920	Silver Standard Dollars	\$ 51630645	Currency		
Eagles	✓ 2137070	Half-Dollars	✓ 89048	Gold	✓ 11680	
Half-Eagles	✓ 124605	Quarter-Dollars	✓ 3982425	Silver		
Three-Dollar Pieces		Dimes	✓ 2302584	Minor Coins	✓ 275	
Quarter-Eagles		Minor Coins				
Dollars						
TOTAL	✓ 11893595		✓ 5178234309		✓ 168235	

Superintendent's Credit with the Assistant
Treasurer at

{ Gold
Silver
TOTAL \$

McCale
Cashier.